

For the Period : 11/1/2023 To 11/30/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$41,547.55	\$656.90	\$7,666.79	\$34,537.66	\$0.00	\$0.00	\$34,537.66
Road and Bridge	\$16,170.19	\$0.00	\$3,355.00	\$12,815.19	\$0.00	\$0.00	\$12,815.19
Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$44,259.30	\$0.00	\$0.00	\$44,259.30	\$0.00	\$0.00	\$44,259.30
Interest	\$140.08	\$8.21	\$0.00	\$148.29	\$0.00	\$0.00	\$148.29
<b>Total</b>	<b>\$102,117.12</b>	<b>\$665.11</b>	<b>\$11,021.79</b>	<b>\$91,760.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,760.44</b>

Curtis Hoefs	Town Supervisor	Date
Gerald Campbell Jr	Town Supervisor	Date
Robert McNerney	Town Supervisor	Date